

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	5630129
<b>Application Number:</b>	09994975
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	2850
<b>Title of Invention:</b>	VERIFICATION OF NET ASSET VALUES
<b>First Named Inventor/Applicant Name:</b>	Robin L. Parsons
<b>Customer Number:</b>	28120
<b>Filer:</b>	Edward Joseph Kelly/Joanne Ryan
<b>Filer Authorized By:</b>	Edward Joseph Kelly
<b>Attorney Docket Number:</b>	SSBI-P01-003
<b>Receipt Date:</b>	01-JUL-2009
<b>Filing Date:</b>	27-NOV-2001
<b>Time Stamp:</b>	18:54:39
<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	yes
Payment Type	Deposit Account
Payment was successfully received in RAM	\$1810
RAM confirmation Number	6773
Deposit Account	181945
Authorized User	

The Director of the USPTO is hereby authorized to charge indicated fees and credit any overpayment as follows:

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**File Listing:**

Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.)
1		Amendment_After_Allowance.pdf	91261 93d93a4909be60eac5291d1be01cd7acdecc4b2	yes	8
<b>Multipart Description/PDF files in .zip description</b>					
<b>Document Description</b>			<b>Start</b>	<b>End</b>	
Amendment after Notice of Allowance (Rule 312)			1	1	
Claims			2	7	
Applicant Arguments/Remarks Made in an Amendment			8	8	
<b>Warnings:</b>					
<b>Information:</b>					
2	Issue Fee Payment (PTO-85B)	Issue_Fee_Transmittal.pdf	98875 84e003b655dd99a1ab32eced89563783417af030	no	1
<b>Warnings:</b>					
<b>Information:</b>					
3	Fee Worksheet (PTO-875)	fee-info.pdf	31657 e6f38fd15a615b4e1a15073d17be1e2439b3c5df	no	2
<b>Warnings:</b>					
<b>Information:</b>					
<b>Total Files Size (in bytes):</b>			221793		

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**New Applications Under 35 U.S.C. 111**

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

**National Stage of an International Application under 35 U.S.C. 371**

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

**New International Application Filed with the USPTO as a Receiving Office**

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.